



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **637840001**
 PROJECT: **MMC - 637840001**
 CONTRACT: **04211163**
 AWARD AMOUNT: **\$80,500.00**
 PROJECTED AMOUNT: **\$80,500.00**
 ADJ. PROJECTED AMOUNT: **\$1,910,664.02**
 CONTRACTOR: **EAST TEXAS ASPHALT CO., LTD.**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.11**
 % TIME USED: **89.17**
 % RETAINAGE: **0.00**

LETTING DATE: **04/12/2021**
 AWARD DATE: **04/12/2021**
 NOTICE TO PROCEED DATE: **04/27/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,358,680.63 | \$1,358,680.63 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,358,680.63 | \$1,358,680.63 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$1,358,680.63 | \$1,358,680.63 | \$0.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 06/01/2021
TIME CHARGES BEGIN: 06/01/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12/01/2021 | 1 | |
| 12/02/2021 | 1 | |
| 12/03/2021 | 1 | |
| 12/04/2021 | 1 | |
| 12/05/2021 | 1 | |
| 12/06/2021 | 1 | |
| 12/07/2021 | 1 | |
| 12/08/2021 | 1 | |
| 12/09/2021 | 1 | |
| 12/10/2021 | 1 | |
| 12/11/2021 | 1 | |
| 12/12/2021 | 1 | |
| 12/13/2021 | 1 | |
| 12/14/2021 | 1 | |
| 12/15/2021 | 1 | |
| 12/16/2021 | 1 | |
| 12/17/2021 | 1 | |
| 12/18/2021 | 1 | |
| 12/19/2021 | 1 | |
| 12/20/2021 | 1 | |
| 12/21/2021 | 1 | |
| 12/22/2021 | 1 | |
| 12/23/2021 | 1 | |
| 12/24/2021 | 1 | |
| 12/25/2021 | 1 | |
| 12/26/2021 | 1 | |
| 12/27/2021 | 1 | |
| 12/28/2021 | 1 | |
| 12/29/2021 | 1 | |
| 12/30/2021 | 1 | |
| 12/31/2021 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637840001 CONTROL 637840001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 0060 | 80136002 | 000 | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) | TON | 80.500 | 1,000.000 | -487.860 | 512.14 | 41,227.27 |
| 0080 | 80136002 | | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Material will be delivered to Shelby County Maintenance Yard | TON | 83.750 | 0.000 | 475.840 | 499.79 | 41,857.41 |
| 0090 | 80136002 | | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Deliver to FM 226 (RM 352- - RM 354) Kingtown Road | TON | 81.500 | 0.000 | 3,720.950 | 3,720.95 | 303,257.43 |
| 0105 | 80136002 | | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Allowable CPI Increase | TON | 83.340 | 0.000 | 4,279.050 | 6,041.28 | 503,480.28 |
| 0110 | 80136001 | | HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) Delivered to the San Augustine County Maintenance Yard. | TON | 86.500 | 0.000 | 3,468.000 | 3,450.39 | 298,458.74 |
| 0120 | 80136001 | | HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) Material will be delivered to Shelby County Maint Yard | TON | 85.000 | 0.000 | 5,000.000 | 2,004.70 | 170,399.50 |
| Category Subtotal | | | | | | | | | \$1,358,680.63 |

PROJECT MMC - 637840001 CONTROL 637840001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80136002 | | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) 918 Industrial Blvd., Nacogdoches, Texas 75961 | TON | 80.500 | 0.000 | 5,000.000 | 0.000 | 0.00 |
| 0095 | 80136002 | | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Allowable CPI Increase | TON | 82.320 | 0.000 | 487.860 | 0.000 | 0.00 |
| 0100 | 80136002 | | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Allowable CPI Increase | TON | 85.640 | 0.000 | 24.160 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,358,680.63

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|-----------------------|
| 80136001 | | HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) Material will be delivered to Shelby County Maint Yard | TON | 85.000 | 0.00 | 2,004.700 | 170,399.50 |
| 80136001 | | HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) Delivered to the San Augustine County Maintenance Yard. | TON | 86.500 | 0.00 | 3,450.390 | 298,458.74 |
| 80136002 | 000 | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) | TON | 80.500 | 1,000.00 | 512.140 | 41,227.27 |
| 80136002 | | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) | TON | 81.500 | 1,000.00 | 3,720.950 | 303,257.43 |
| 80136002 | | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) | TON | 83.340 | 1,000.00 | 6,041.280 | 503,480.28 |
| | | Allowable CPI Increase | | | | | |
| 80136002 | | HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Material will be delivered to Shelby County Maintenance Yard | TON | 83.750 | 1,000.00 | 499.790 | 41,857.41 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,358,680.63 |